



ALBERTA

2013-14
Supplementary Supply
Estimates (No.2)

General Revenue Fund







2013-14
Supplementary Supply
Estimates (No.2)

General Revenue Fund

Presented by the Honourable Doug Horner
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
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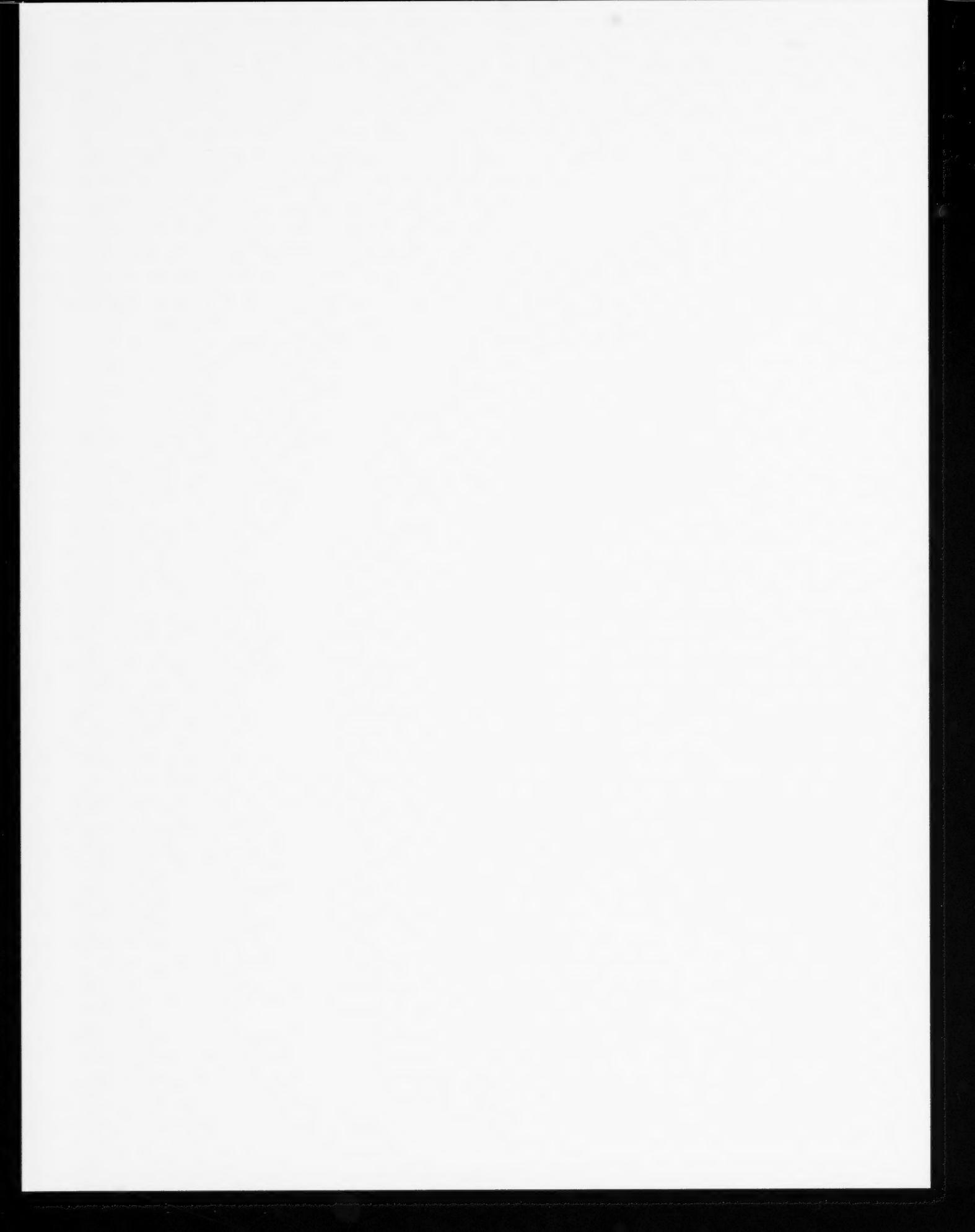
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PREFACE

The **2013-14 Supplementary Supply Estimates (No. 2)** reports additional requirements for public monies to fund the operations of the Government for the year ending March 31, 2014. The estimate amounts presented in this report are supplements to the original estimate amounts provided by the Legislative Assembly in the *Appropriation Act, 2013* and the *Appropriation (Supplementary Supply) Act, 2013 (No.2)* as detailed in the *2013-14 Offices of the Legislative Assembly Estimates*, the *2013-14 Government Estimates* and the *2013-14 Supplementary Supply Estimates*.

Information Presented

The **Schedule of Amounts to be Voted** illustrates a draft schedule for the *Appropriation (Supplementary Supply) Act, 2014* Bill as it would be presented if Committee of Supply resolved to affirm the supply votes as presented in this report.

The **2013-14 Government Estimates Restated for Reorganization** summarizes the restatements of the Original Estimates pursuant to Designation and Transfer of Responsibility Amendment Regulations under the *Government Organization Act*. Three such regulations were passed by Orders in Council on October 2, 2013, December 13, 2013 and February 12, 2014.

The **Current Voted Appropriations** provides the Current Estimate amounts, which is the total of the Original Estimate amounts and all Approved Adjustments. Estimate and adjustment amounts are presented by department and supply vote.

The **Adjustments Approved by Treasury Board** lists the changes in appropriations approved by the Treasury Board committee pursuant to the *Financial Administration Act* and the *Appropriation Act, 2013*.

The **Encumbrance of 2013-14 Supply Votes** lists the changes in appropriations pursuant to section 28(4) of the *Financial Administration Act*, which requires that any expenditure in 2012-13 that exceeded the appropriation authority for that year must be counted against the authority of a corresponding appropriation in the 2013-14 fiscal year.

The **Changes to Voted Appropriations** presents the Current Estimate, requested Supplementary Estimate, requested Transfers of Voted Amounts and total amounts to be drawn from the General Revenue Fund for each department and type of supply vote.

The **Details of 2013-14 Supplementary Supply Estimates (No. 2)** provide the Current Estimate, Supplementary Estimate, Transfers of Voted Amounts and total amounts, as appropriate, for each program request, the reasons for the requests, and a summary placing the requested supplementary amount(s) in the context of the original supply vote for each department. Also, a reallocation of voted amounts within the Department of Agriculture and Rural Development's Operational Voted amounts has been detailed at the end of this section.

Finally, these Estimates include an appendix containing an **Amended 2013-14 Fiscal Plan** for the year ended March 31, 2014 as required by section 8 of the *Fiscal Management Act*.

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount required by the government to meet each of its planned commitments for the fiscal year ending March 31, 2014. The *Financial Administration Act* requires the government to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

A **Supply Vote** is a discrete allocation from the 2013-14 estimates that defines the amount of cash that may be drawn from the General Revenue Fund for a specified purpose. Following the principle of ministerial accountability, supply votes are divided along departmental lines. As in the *2013-14 Government Estimates*, three general types of purpose are used in the *2013-14 Supplementary Supply Estimates (No.2)* : Operational, Capital and Financial Transactions.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. The *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or another statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

Operational amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants as well as interest expense and other debt servicing costs for any purpose other than capital borrowing. As it relates to operational activities in previous years, debt servicing is presented under its own header within the Operational vote.

Capital consists of cash disbursements for the purposes of investments in tangible capital assets valued at \$5,000 or more, grants for capital purposes, and interest expense and other debt servicing costs on capital borrowing. As in the Operational vote, debt servicing is presented under its own heading within the Capital vote.

Financial Transactions consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets, or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

Original Estimate is the estimate amount approved by the *Appropriation Act, 2013* as detailed in the *2013-14 Government Estimates* and the *2013-14 Offices of the Legislative Assembly Estimates* tabled in the Legislative Assembly on March 7, 2013.

Restated Original Estimate is the Original Estimate adjusted only for those Approved Adjustments made by Designation and Transfer of Responsibility Regulations under the *Government Organization Act*.

Approved Adjustments are authorized changes in estimate amounts subsequent to the Original Estimate. Approved Adjustments for 2013-14 may have received appropriation authority under one of the following acts:

1. the *Appropriation (Supplementary Supply) Act, 2013* (No. 2)
2. a Designation and Transfer of Responsibility Regulation under the *Government Organization Act*;
3. section 24(2) of the *Financial Administration Act* for a credit or recovery of expenditure;
4. section 28.1 of the *Financial Administration Act* for a capital carry over;
5. section 6 of the *Appropriation Act, 2013* for transfers between supply votes, or
6. section 28(4) of the *Financial Administration Act* for an encumbrance due to an over-expenditure in the prior year.

Current Estimate is the total of the Original Estimate and all Approved Adjustments obtained to date.

A **Supplementary Estimate** is an amount requested to be added to the Current Estimate of an existing supply vote or a request for a new supply vote.

A **Transfer of Voted Amount** is an amount requested to be moved out of an existing supply vote into another within the same or another department.

SCHEDULE OF AMOUNTS TO BE VOTED

| DEPARTMENT and VOTE | Estimate |
|---|------------------|
| Amounts to be voted under sections 1, 2 and 3 of the Appropriation (Supplementary Supply) Act, 2014 | |
| GOVERNMENT | |
| ABORIGINAL RELATIONS | |
| Operational | \$ 20,758,000 |
| CULTURE | |
| Operational | \$ 4,393,000 |
| Capital | \$ 500,000 |
| EDUCATION | |
| Operational | \$ 70,300,000 |
| Capital | \$ 103,839,000 |
| ENERGY | |
| Operational | \$ 192,000,000 |
| ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT | |
| Operational | \$ 137,595,000 |
| Capital | \$ 62,701,000 |
| HEALTH | |
| Operational | \$ 209,000,000 |
| HUMAN SERVICES | |
| Operational | \$ 81,649,000 |
| Capital | \$ 640,000 |
| Financial Transactions | \$ 680,000 |
| INFRASTRUCTURE | |
| Operational | \$ 49,769,000 |
| INNOVATION AND ADVANCED EDUCATION | |
| Operational | \$ 53,275,000 |
| Capital | \$ 1,680,000 |
| MUNICIPAL AFFAIRS | |
| Operational | \$ 1,141,867,000 |
| Capital | \$ 49,841,000 |
| SERVICE ALBERTA | |
| Operational | \$ 895,000 |
| Capital | \$ 2,600,000 |
| TOURISM, PARKS AND RECREATION | |
| Operational | \$ 958,000 |
| Capital | \$ 1,382,000 |

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

| DEPARTMENT and VOTE | Estimate |
|---|------------------|
| TRANSPORTATION | |
| Operational | \$ 51,502,000 |
| Financial Transactions | \$ 10,000,000 |
| Operational amounts to be voted under | |
| Section 1 of the Appropriation (Supplementary Supply) Act, 2014 | \$ 2,013,961,000 |
| Capital amounts to be voted under | |
| Section 2 of the Appropriation (Supplementary Supply) Act, 2014 | \$ 223,183,000 |
| Financial Transactions amounts to be voted under | |
| Section 3 of the Appropriation (Supplementary Supply) Act, 2014 | \$ 10,680,000 |
| Amounts to be transferred under section 4 of the Appropriation (Supplementary Supply) Act, 2014 | |
| Transfer from Operational vote of Education to the | |
| Operational vote of Municipal Affairs | \$ 9,050,000 |
| Transfer from Operational vote of Executive Council to the | |
| Capital vote of Executive Council | \$ 300,000 |
| Transfer from Capital vote of Transportation to the | |
| Operational vote of Municipal Affairs | \$ 4,000,000 |
| Transfer from Operational vote of Municipal Affairs to the | |
| Capital vote of Municipal Affairs | \$ 7,200,000 |
| Total of amounts to be transferred under | |
| Section 4 of the Appropriation (Supplementary Supply) Act, 2014 | \$ 20,550,000 |

2013-14 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION

| (thousands of dollars) | Original Estimate | Reorganization Adjustments | Restated Original Estimate |
|--|-------------------|----------------------------|----------------------------|
| OPERATIONAL | | | |
| Aboriginal Relations | 166,965 | 2,384 | 169,349 |
| Agriculture and Rural Development | 559,560 | - | 559,560 |
| Culture | 141,155 | - | 141,155 |
| Education | 4,016,257 | - | 4,016,257 |
| Energy | 232,083 | - | 232,083 |
| Environment and Sustainable Resource Development | 461,318 | - | 461,318 |
| Executive Council | 48,430 | - | 48,430 |
| Health | 17,020,489 | - | 17,020,489 |
| Human Services | 4,239,645 | (90,549) | 4,149,096 |
| Infrastructure | 507,370 | - | 507,370 |
| Innovation and Advanced Education | 2,593,525 | (51,028) | 2,542,497 |
| International and Intergovernmental Relations | 37,144 | - | 37,144 |
| Jobs, Skills, Training and Labour | - | 139,193 | 139,193 |
| Justice and Solicitor General | 1,193,526 | - | 1,193,526 |
| Municipal Affairs | 409,338 | - | 409,338 |
| Service Alberta | 302,318 | - | 302,318 |
| Tourism, Parks and Recreation | 154,358 | - | 154,358 |
| Transportation | 478,126 | - | 478,126 |
| Treasury Board and Finance | 131,305 | - | 131,305 |
| Total | 32,692,912 | - | 32,692,912 |
| CAPITAL | | | |
| Aboriginal Relations | 25 | - | 25 |
| Agriculture and Rural Development | 24,196 | - | 24,196 |
| Culture | 53,100 | - | 53,100 |
| Education | 505,235 | - | 505,235 |
| Energy | 6,315 | - | 6,315 |
| Environment and Sustainable Resource Development | 65,916 | - | 65,916 |
| Health | 104,450 | - | 104,450 |
| Human Services | 9,442 | (1,940) | 7,502 |
| Infrastructure | 783,525 | - | 783,525 |
| Innovation and Advanced Education | 68,347 | - | 68,347 |
| International and Intergovernmental Relations | 25 | - | 25 |
| Jobs, Skills, Training and Labour | - | 1,940 | 1,940 |
| Justice and Solicitor General | 87,412 | - | 87,412 |
| Municipal Affairs | 855,740 | - | 855,740 |
| Service Alberta | 40,524 | - | 40,524 |
| Tourism, Parks and Recreation | 18,812 | - | 18,812 |
| Transportation | 1,935,408 | - | 1,935,408 |
| Treasury Board and Finance | 2,853 | - | 2,853 |
| Total | 4,561,325 | - | 4,561,325 |

2013-14 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION ... continued

| (thousands of dollars) | Original Estimate | Reorganization Adjustments | Restated Original Estimate |
|--|-------------------|----------------------------|----------------------------|
| FINANCIAL TRANSACTIONS | | | |
| Culture | 2,243 | - | 2,243 |
| Education | 21,899 | - | 21,899 |
| Energy | 30,500 | - | 30,500 |
| Environment and Sustainable Resource Development | 1,410 | - | 1,410 |
| Health | 50,226 | - | 50,226 |
| Infrastructure | 52,000 | - | 52,000 |
| Innovation and Advanced Education | 425,000 | - | 425,000 |
| Service Alberta | 8,750 | - | 8,750 |
| Transportation | 63,914 | - | 63,914 |
| Treasury Board and Finance | 20,125 | - | 20,125 |
| Total | 676,067 | - | 676,067 |

CURRENT VOTED APPROPRIATIONS

| (thousands of dollars) | Restated Original Estimate | Treasury Board Adjustments | Previous Supplementary Estimates | Current Estimate |
|--|----------------------------------|-------------------------------|--|---------------------|
| LEGISLATIVE ASSEMBLY | | | | |
| Support to the Legislative Assembly | 71,421 | - | - | 71,421 |
| Office of the Auditor General | 26,635 | - | - | 26,635 |
| Office of the Ombudsman | 3,359 | - | - | 3,359 |
| Office of the Chief Electoral Officer | 5,683 | - | - | 5,683 |
| Office of the Ethics Commissioner | 967 | - | - | 967 |
| Office of the Information and Privacy Commissioner | 6,867 | - | - | 6,867 |
| Office of the Child and Youth Advocate | 12,224 | - | - | 12,224 |
| Office of the Public Interest Commissioner | 1,460 | - | - | 1,460 |
| Total | 128,616 | - | - | 128,616 |
| GOVERNMENT | | | | |
| OPERATIONAL | | | | |
| Aboriginal Relations | 169,349 | - | 50,000 | 219,349 |
| Agriculture and Rural Development | 559,560 | (3,799) | 19,115 | 574,876 |
| Culture | 141,155 | 587 | - | 141,742 |
| Education | 4,016,257 | (5,000) | 9,050 | 4,020,307 |
| Energy | 232,083 | - | - | 232,083 |
| Environment and Sustainable Resource Development | 461,318 | (1,350) | 2,000 | 461,968 |
| Executive Council | 48,430 | - | - | 48,430 |
| Health | 17,020,489 | - | - | 17,020,489 |
| Human Services | 4,149,096 | (1,040) | 66,000 | 4,214,056 |
| Infrastructure | 507,370 | 240 | 100,000 | 607,610 |
| Innovation and Advanced Education | 2,542,497 | 5,300 | - | 2,547,797 |
| International and Intergovernmental Relations | 37,144 | - | - | 37,144 |
| Jobs, Skills, Training and Labour | 139,193 | - | - | 139,193 |
| Justice and Solicitor General | 1,193,526 | 3,000 | - | 1,196,526 |
| Municipal Affairs | 409,338 | - | 378,572 | 787,910 |
| Service Alberta | 302,318 | (900) | - | 301,418 |
| Tourism, Parks and Recreation | 154,358 | 1,800 | - | 156,158 |
| Transportation | 478,126 | 101 | - | 478,227 |
| Treasury Board and Finance | 131,305 | - | - | 131,305 |
| Total | 32,692,912 | (1,061) | 624,737 | 33,316,588 |

CURRENT VOTED APPROPRIATIONS ... continued

| (thousands of dollars) | Restated Original Estimate | Treasury Board Adjustments | Previous Supplementary Estimates | Current Estimate |
|--|----------------------------------|-------------------------------|--|---------------------|
| GOVERNMENT | | | | |
| CAPITAL | | | | |
| Aboriginal Relations | 25 | (12) | - | 13 |
| Agriculture and Rural Development | 24,196 | 5,549 | - | 29,745 |
| Culture | 53,100 | - | - | 53,100 |
| Education | 505,235 | 5,000 | - | 510,235 |
| Energy | 6,315 | (7) | - | 6,308 |
| Environment and Sustainable Resource Development | 65,916 | 6,197 | 101,000 | 173,113 |
| Health | 104,450 | - | - | 104,450 |
| Human Services | 7,502 | 1,040 | - | 8,542 |
| Infrastructure | 783,525 | 78,087 | 5,000 | 866,612 |
| Innovation and Advanced Education | 68,347 | - | - | 68,347 |
| International and Intergovernmental Relations | 25 | (17) | - | 8 |
| Jobs, Skills, Training and Labour | 1,940 | - | - | 1,940 |
| Justice and Solicitor General | 87,412 | 1,829 | - | 89,241 |
| Municipal Affairs | 855,740 | 625 | - | 856,365 |
| Service Alberta | 40,524 | 10,134 | - | 50,658 |
| Tourism, Parks and Recreation | 18,812 | 138 | - | 18,950 |
| Transportation | 1,935,408 | 39,218 | 33,560 | 2,008,186 |
| Treasury Board and Finance | 2,853 | 945 | - | 3,798 |
| Total | 4,561,325 | 148,726 | 139,560 | 4,849,611 |
| GOVERNMENT | | | | |
| FINANCIAL TRANSACTIONS | | | | |
| Culture | 2,243 | - | - | 2,243 |
| Education | 21,899 | 2,000 | - | 23,899 |
| Energy | 30,500 | - | - | 30,500 |
| Environment and Sustainable Resource Development | 1,410 | - | - | 1,410 |
| Health | 50,226 | - | - | 50,226 |
| Infrastructure | 52,000 | 16,200 | - | 68,200 |
| Innovation and Advanced Education | 425,000 | - | - | 425,000 |
| Service Alberta | 8,750 | 3,000 | - | 11,750 |
| Transportation | 63,914 | - | - | 63,914 |
| Treasury Board and Finance | 20,125 | - | - | 20,125 |
| Total | 676,067 | 21,200 | - | 697,267 |

ADJUSTMENTS APPROVED BY TREASURY BOARD

Adjustments to the Current Estimate include an approved increase of \$18,089,000 in **operational and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

| | | |
|--|-------------------------------|-------------|
| Agriculture and Rural Development | Treasury Board Minute 53/2013 | \$101,000 |
| Agriculture and Rural Development | Treasury Board Minute 66/2013 | \$200,000 |
| Culture | Treasury Board Minute 34/2013 | \$120,000 |
| Culture | Treasury Board Minute 35/2013 | \$467,000 |
| Environment and Sustainable Resource Development | Treasury Board Minute 30/2013 | \$150,000 |
| Environment and Sustainable Resource Development | Treasury Board Minute 68/2013 | \$1,100,000 |
| Infrastructure | Treasury Board Minute 58/2013 | \$2,400,000 |
| Infrastructure | Treasury Board Minute 75/2013 | \$2,750,000 |
| Innovation and Advanced Education | Treasury Board Minute 52/2013 | \$4,300,000 |
| Innovation and Advanced Education | Treasury Board Minute 69/2013 | \$1,000,000 |
| Justice and Solicitor General | Treasury Board Minute 62/2013 | \$3,000,000 |
| Service Alberta | Treasury Board Minute 48/2013 | \$600,000 |
| Tourism, Parks and Recreation | Treasury Board Minute 50/2013 | \$355,000 |
| Tourism, Parks and Recreation | Treasury Board Minute 51/2013 | \$1,445,000 |
| Transportation | Treasury Board Minute 60/2013 | \$101,000 |

Adjustments to the Current Estimate include an approved increase of \$11,687,000 in **capital and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

| | | |
|-----------------------------------|-------------------------------|-------------|
| Agriculture and Rural Development | Treasury Board Minute 54/2013 | \$399,000 |
| Agriculture and Rural Development | Treasury Board Minute 55/2013 | \$350,000 |
| Agriculture and Rural Development | Treasury Board Minute 65/2013 | \$700,000 |
| Infrastructure | Treasury Board Minute 25/2013 | \$3,000,000 |
| Infrastructure | Treasury Board Minute 41/2013 | \$1,000,000 |
| Infrastructure | Treasury Board Minute 3/2014 | \$1,392,000 |
| Infrastructure | Treasury Board Minute 74/2013 | \$3,932,000 |
| Transportation | Treasury Board Minute 59/2013 | \$44,000 |
| Transportation | Treasury Board Minute 76/2013 | \$200,000 |
| Transportation | Treasury Board Minute 07/2014 | \$670,000 |

Adjustments to the Current Estimate include an approved increase of \$5,000,000 in **financial transactions and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

| | | |
|-----------------|-------------------------------|-------------|
| Education | Treasury Board Minute 70/2013 | \$2,000,000 |
| Service Alberta | Treasury Board Minute 64/2013 | \$3,000,000 |

Adjustments to the Current Estimate include an approved increase of \$16,200,000 in **financial transactions as a carry over of unused 2012-13 capital investment appropriations**, pursuant to the *Financial Administration Act*, Section 28.1:

| | | |
|----------------|-------------------------------|--------------|
| Infrastructure | Treasury Board Minute 44/2013 | \$16,200,000 |
|----------------|-------------------------------|--------------|

Adjustments to the Current Estimate include an approved increase of \$117,925,000 in **capital as a carry over of unused 2012-13 capital investment appropriations**, pursuant to the *Financial Administration Act*, Section 28.1:

| | | |
|--|-------------------------------|--------------|
| Environment and Sustainable Resource Development | Treasury Board Minute 31/2013 | \$3,597,000 |
| Infrastructure | Treasury Board Minute 24/2013 | \$16,600,000 |
| Infrastructure | Treasury Board Minute 38/2013 | \$47,253,000 |
| Justice and Solicitor General | Treasury Board Minute 33/2013 | \$1,829,000 |
| Municipal Affairs | Treasury Board Minute 39/2013 | \$625,000 |
| Service Alberta | Treasury Board Minute 26/2013 | \$8,634,000 |
| Tourism, Parks and Recreation | Treasury Board Minute 36/2013 | \$138,000 |

| | | |
|----------------------------|-------------------------------|--------------|
| Transportation | Treasury Board Minute 40/2013 | \$38,304,000 |
| Treasury Board and Finance | Treasury Board Minute 29/2013 | \$945,000 |

Adjustments to the Current Estimate reflect the following **transfers from operational to capital**, pursuant to the *Appropriation Act, 2013*, section 6(1):

| | | |
|--|-------------------------------|-------------|
| Agriculture and Rural Development | Treasury Board Minute 56/2013 | \$1,450,000 |
| Agriculture and Rural Development | Treasury Board Minute 67/2013 | \$1,850,000 |
| Agriculture and Rural Development | Treasury Board Minute 4/2014 | \$800,000 |
| Education | Treasury Board Minute 37/2013 | \$5,000,000 |
| Environment and Sustainable Resource Development | Treasury Board Minute 61/2013 | \$2,600,000 |
| Human Services | Treasury Board Minute 47/2013 | \$1,040,000 |
| Infrastructure | Treasury Board Minute 72/2013 | \$200,000 |
| Infrastructure | Treasury Board Minute 73/2013 | \$4,800,000 |
| Service Alberta | Treasury Board Minute 49/2013 | \$1,500,000 |

Treasury Board Minute 47/2013 was provided to Human Services on October 23, 2013. On December 13, 2013, Order in Council 409/2013 transferred all appropriations for Workplace Standards, including the \$1,040,000 transfer provided by this minute, to the new Ministry of Jobs, Skills, Training and Labour. Although this amount remains with Human Services for the purposes of presenting the Treasury Board Adjustments on page 5, the subsequent transfer of the appropriation is also reflected in the Restated Estimates on page 3.

Adjustments to the Current Estimate reflect the following **transfers from capital to operational**, pursuant to the *Appropriation Act, 2013*, section 6(1):

| | | |
|----------------|-------------------------------|----------|
| Infrastructure | Treasury Board Minute 57/2013 | \$90,000 |
|----------------|-------------------------------|----------|

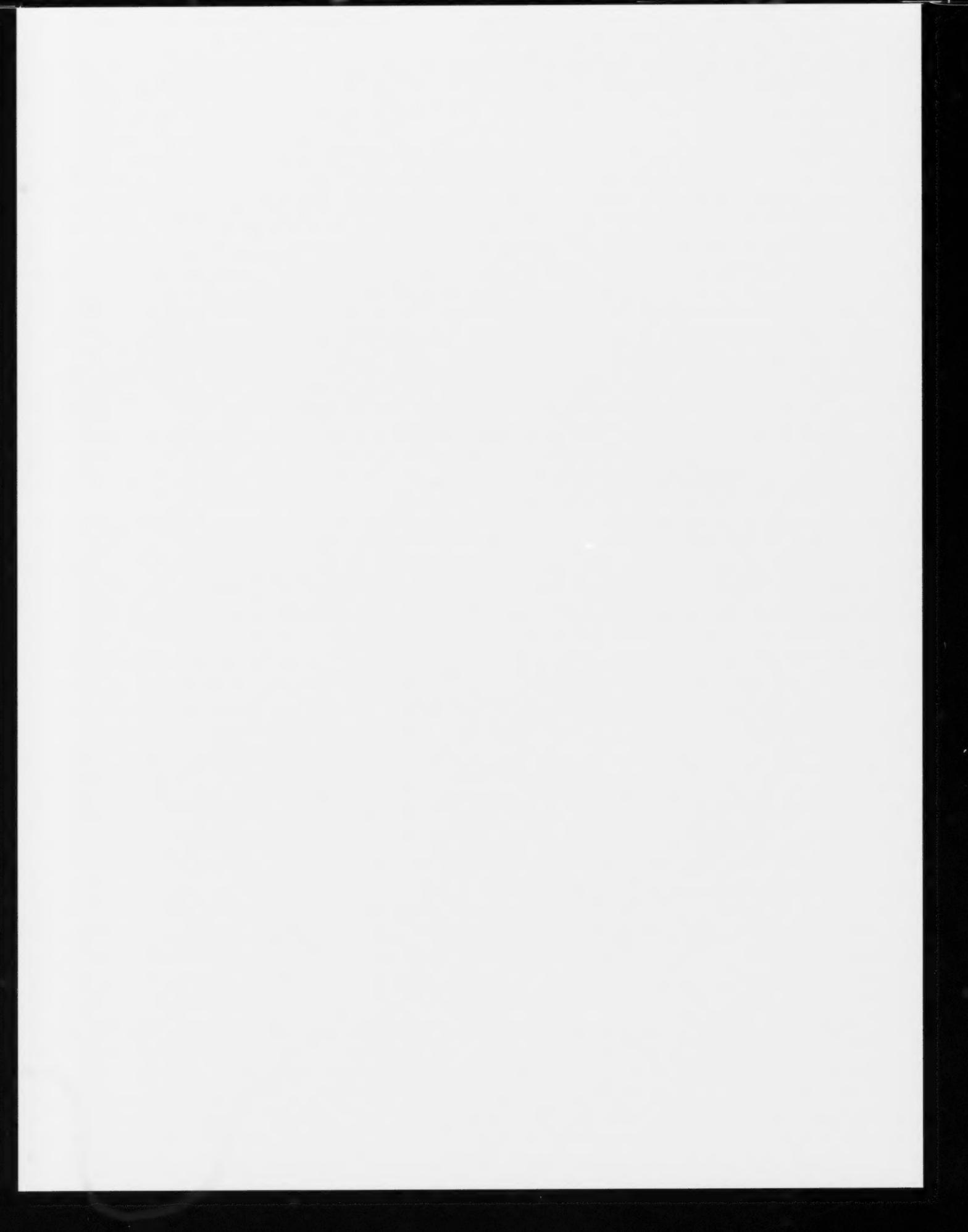
ENCUMBRANCE OF 2013-14 SUPPLY VOTES

Adjustments to the Current Estimate reflect the following encumbrances, pursuant to the *Financial Administration Act*, section 28(4):

| | | |
|---|---------|----------|
| Aboriginal Relations | Capital | \$12,000 |
| Energy | Capital | \$7,000 |
| International and Intergovernmental Relations | Capital | \$17,000 |

CHANGES TO VOTED APPROPRIATIONS

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Transfers of Voted Amounts | Total |
|--|-------------------|------------------------|----------------------------|-------------------|
| GOVERNMENT | | | | |
| OPERATIONAL | | | | |
| Aboriginal Relations | 219,349 | 20,758 | - | 240,107 |
| Culture | 141,742 | 4,393 | - | 146,135 |
| Education | 4,020,307 | 70,300 | (9,050) | 4,081,557 |
| Energy | 232,083 | 192,000 | - | 424,083 |
| Environment and Sustainable Resource Development | 461,968 | 137,595 | - | 599,563 |
| Executive Council | 48,430 | - | (300) | 48,130 |
| Health | 17,020,489 | 209,000 | - | 17,229,489 |
| Human Services | 4,214,056 | 81,649 | - | 4,295,705 |
| Infrastructure | 607,610 | 49,769 | - | 657,379 |
| Innovation and Advanced Education | 2,547,797 | 53,275 | - | 2,601,072 |
| Municipal Affairs | 787,910 | 1,141,867 | 5,850 | 1,935,627 |
| Service Alberta | 301,418 | 895 | - | 302,313 |
| Tourism, Parks and Recreation | 156,158 | 958 | - | 157,116 |
| Transportation | 478,227 | 51,502 | - | 529,729 |
| Balance of Departments | 2,079,044 | - | - | 2,079,044 |
| Total | 33,316,588 | 2,013,961 | (3,500) | 35,327,049 |
| CAPITAL | | | | |
| Culture | 53,100 | 500 | - | 53,600 |
| Education | 510,235 | 103,839 | - | 614,074 |
| Environment and Sustainable Resource Development | 173,113 | 62,701 | - | 235,814 |
| Executive Council | - | - | 300 | 300 |
| Human Services | 8,542 | 640 | - | 9,182 |
| Innovation and Advanced Education | 68,347 | 1,680 | - | 70,027 |
| Municipal Affairs | 856,365 | 49,841 | 7,200 | 913,406 |
| Service Alberta | 50,658 | 2,600 | - | 53,258 |
| Tourism, Parks and Recreation | 18,950 | 1,382 | - | 20,332 |
| Transportation | 2,008,186 | - | (4,000) | 2,004,186 |
| Balance of Departments | 1,102,115 | - | - | 1,102,115 |
| Total | 4,849,611 | 223,183 | 3,500 | 5,076,294 |
| FINANCIAL TRANSACTIONS | | | | |
| Human Services | - | 680 | - | 680 |
| Transportation | 63,914 | 10,000 | - | 73,914 |
| Balance of Departments | 633,353 | - | - | 633,353 |
| Total | 697,267 | 10,680 | - | 707,947 |

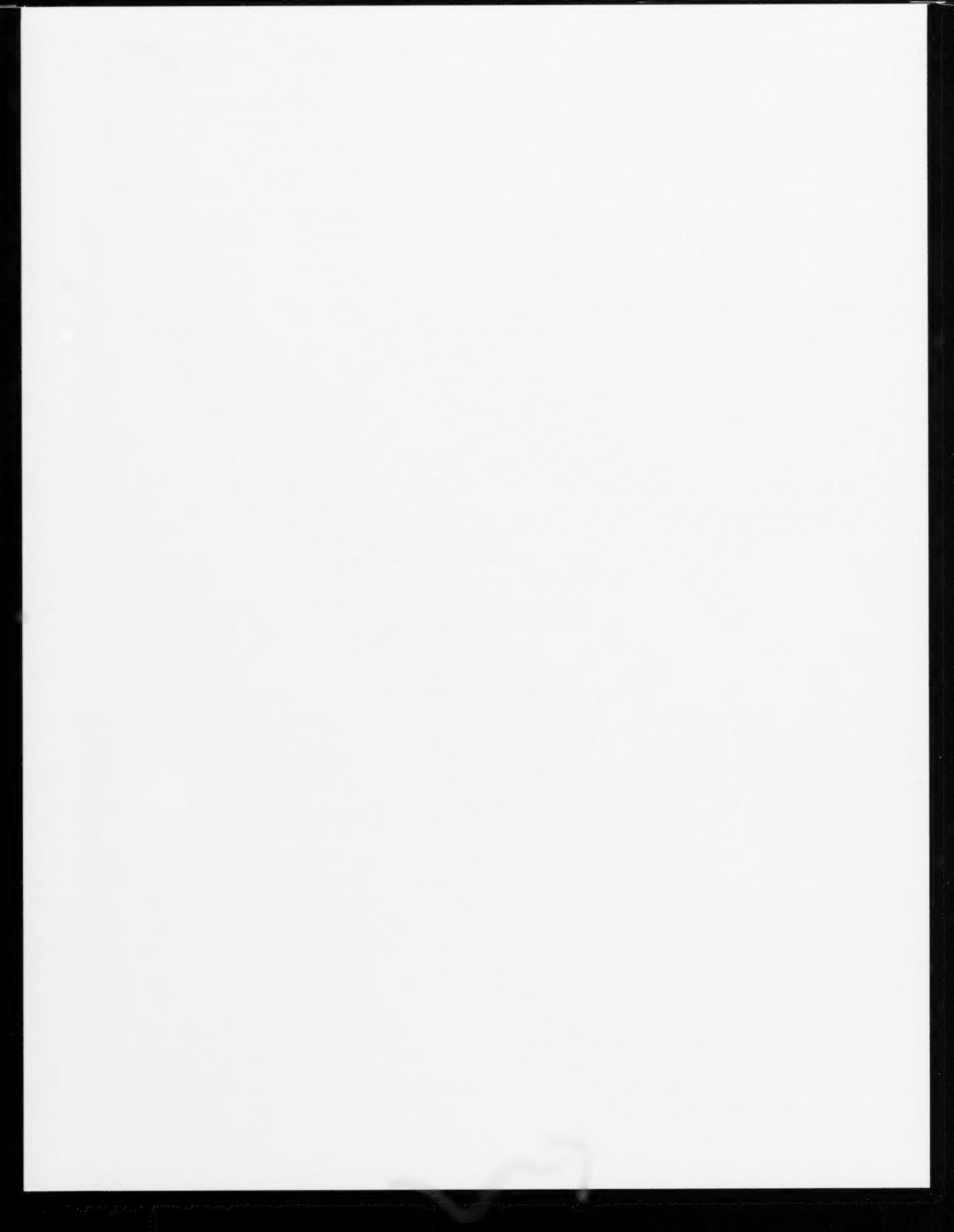




ALBERTA

**Details of 2013-14
Supplementary Supply
Estimates (No.2)**

General Revenue Fund





ALBERTA

ABORIGINAL RELATIONS

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

| | Current Estimate | Supplementary Estimate | Total |
|-------------|------------------|------------------------|---------|
| OPERATIONAL | 219,349 | 20,758 | 240,107 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$20,758,000 is requested for the 2013 Alberta flood recovery to provide:

- \$19,406,000 to relocate, repair or rebuild flood-affected homes in First Nations communities to provincial standards;
- \$300,000 to support economic development within flood-affected First Nations communities;
- \$826,000 to support the development and implementation of a training and business procurement strategy for First Nations members to participate in the flood recovery; and
- \$226,000 for additional staff and operating costs required to provide assistance to First Nations affected by the floods.

SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|--|------------------|------------------------|----------------|
| OPERATIONAL PROGRAM | | | |
| 8 2013 Alberta Flooding | | | |
| 8.1 First Nations Housing | 50,000 | 19,406 | 69,406 |
| 8.2 Economic Renewal Initiative | - | 300 | 300 |
| 8.3 Administrative and Capacity Support | - | 1,052 | 1,052 |
| Balance of Operational Vote | 169,349 | - | 169,349 |
| Total | 219,349 | 20,758 | 240,107 |

DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|-------------------------------------|------------------|------------------------|----------------|
| OPERATIONAL PROGRAM | | | |
| 1 Ministry Support Services | | | |
| 2 First Nations and Métis Relations | 4,080 | - | 4,080 |
| 3 First Nations Development Fund | 23,523 | - | 23,523 |
| 5 Metis Settlements Appeal Tribunal | 129,500 | - | 129,500 |
| 6 Consultation and Land Claims | 1,197 | - | 1,197 |
| 7 Policy and Planning | 9,847 | - | 9,847 |
| 8 2013 Alberta Flooding | 1,202 | - | 1,202 |
| | 50,000 | 20,758 | 70,758 |
| Total | 219,349 | 20,758 | 240,107 |



ALBERTA

CULTURE

SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|------------------------|------------------|------------------------|---------|
| OPERATIONAL | 141,742 | 4,393 | 146,135 |
| CAPITAL | 53,100 | 500 | 53,600 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$4,393,000 is requested to provide \$500,000 to support relief efforts in the Philippines following Typhoon Haiyan and \$3,893,000 for the 2013 Alberta Flood recovery to provide:

- \$333,000 to support artists and arts organizations directly affected by the flood and for administration costs;
- \$560,000 for the non-profit/voluntary sector special flood recovery services and for the flood relief benefit concert; and
- \$3,000,000 for museums and archives conservation assistance.

CAPITAL

This supplementary amount of \$500,000 is requested for the 2013 Alberta Flood recovery to support special flood recovery services to the non-profit/voluntary sector.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)

| | | Current Estimate | Supplementary Estimate | Total |
|---|--|------------------|------------------------|---------|
| OPERATIONAL PROGRAM | | | | |
| 3 Community and Voluntary Support Services | | | | |
| 3.4 | Other Initiatives | 2,700 | 500 | 3,200 |
| 7 | 2013 Alberta Flooding | - | 333 | 333 |
| 7.1 | Arts | - | 560 | 560 |
| 7.2 | Community Initiatives Program | - | 3,000 | 3,000 |
| 7.3 | Historic Resources Management | - | | |
| Balance of Operational Vote | | 139,042 | - | 139,042 |
| Total | | 141,742 | 4,393 | 146,135 |
| CAPITAL PROGRAM | | | | |
| 7 | 2013 Alberta Flooding | - | 500 | 500 |
| 7.4 | Community Facility Enhancement Program | - | | |
| Balance of Capital Vote | | 53,100 | - | 53,100 |
| Total | | 53,100 | 500 | 53,600 |

DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|--|------------------|------------------------|----------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 1 Ministry Support Services | 9,835 | - | 9,835 |
| 2 Cultural Industries | 50,185 | - | 50,185 |
| 3 Community and Voluntary Support Services | 39,575 | 500 | 40,075 |
| 4 Heritage | 40,897 | - | 40,897 |
| 5 Francophone Secretariat | 1,250 | - | 1,250 |
| 7 2013 Alberta Flooding | - | 3,893 | 3,893 |
| Total | 141,742 | 4,393 | 146,135 |
| CAPITAL | | | |
| PROGRAM | | | |
| 1 Ministry Support Services | 500 | - | 500 |
| 3 Community and Voluntary Support Services | 38,000 | - | 38,000 |
| 4 Heritage | 2,000 | - | 2,000 |
| 6 Support for Cultural Industries | 12,600 | - | 12,600 |
| 7 2013 Alberta Flooding | - | 500 | 500 |
| Total | 53,100 | 500 | 53,600 |



ALBERTA

EDUCATION

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

| | Current Estimate | Supplementary Estimate | Transfer | Total |
|-------------|------------------|------------------------|----------|-----------|
| OPERATIONAL | 4,020,307 | 70,300 | (9,050) | 4,081,557 |
| CAPITAL | 510,235 | 103,839 | - | 614,074 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$70,300,000 is requested to provide:

- \$56,300,000 to address unexpected increased student enrolment for public and separate schools;
- \$6,600,000 for infrastructure maintenance and renewal funding of leased facilities;
- \$2,000,000 to address unexpected increased student enrolment for accredited private schools;
- \$3,400,000 for operational grant funding for private schools; and
- \$2,000,000 to address unexpected increased student enrolment for accredited private early childhood service operators.

CAPITAL

This supplementary amount of \$103,839,000 is requested to provide:

- \$48,945,000 for 35 new schools and modernizations re-profiled to 2013-14 due to project delays in 2012-13;
- \$25,836,000 for various other school and modular projects re-profiled to 2013-14 due to project delays in 2012-13;
- \$7,528,000 to complete various school projects, including the demolition of Memorial Composite High School in Stony Plain and the modernization of F.G. Miller Junior Senior High School in Elk Point; and
- \$21,530,000 for the 2013 Alberta flood recovery to provide:
 - \$19,880,000 for 75 modular classrooms as a temporary solution to accommodate students from High River and parts of Calgary for the 2013-14 school year;
 - \$1,000,000 to undertake modernizations and flood proofing of schools affected by flooding, including High River, parts of Calgary and Banff; and
 - \$650,000 to purchase and install a sprung structure at Earl Grey School to provide opportunities for daily physical activity for students from Elbow Park Elementary School, who were relocated to modular classrooms on the Earl Grey School site.

TRANSFER

See page 54 for the details of the \$9,050,000 transfer to Municipal Affairs.

SUPPLEMENTARY AMOUNTS BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Transfer | Total |
|--|------------------|------------------------|----------------|------------------|
| OPERATIONAL | | | | |
| PROGRAM | | | | |
| 2 Operating Support for Public and Separate Schools | | | | |
| 2.1 Operational Funding | 2,508,902 | 62,900 | - | 2,571,802 |
| 5 Accredited Private Schools and Early Childhood Service Operators | | | | |
| 5.1 Accredited Private Schools Support | 136,444 | 5,400 | - | 141,844 |
| 5.2 Accredited Private Early Childhood Service Operators Support | 69,837 | 2,000 | - | 71,837 |
| 6 2013 Alberta Flooding | | | | |
| 6.1 Enrolment and Program Stabilization | 9,050 | - | (9,050) | - |
| Balance of Operational Vote | 1,296,074 | - | - | 1,296,074 |
| Total | 4,020,307 | 70,300 | (9,050) | 4,081,557 |
| CAPITAL | | | | |
| PROGRAM | | | | |
| 3 School Facilities | | | | |
| 3.1 School Facilities Infrastructure | 477,371 | 82,309 | - | 559,680 |
| 6 2013 Alberta Flooding | | | | |
| 6.2 School Facility Recovery | - | 21,530 | - | 21,530 |
| Balance of Capital Vote | 32,864 | - | - | 32,864 |
| Total | 510,235 | 103,839 | - | 614,074 |

DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Transfer | Total |
|--|------------------|------------------------|----------------|------------------|
| OPERATIONAL | | | | |
| PROGRAM | | | | |
| 1 Ministry Support Services | 23,919 | - | - | 23,919 |
| 2 Operating Support for Public and Separate Schools | 3,708,997 | 62,900 | - | 3,771,897 |
| 3 School Facilities | 300 | - | - | 300 |
| 4 Basic Education Programs | 71,760 | - | - | 71,760 |
| 5 Accredited Private Schools and Early Childhood Service Operators | 206,281 | 7,400 | - | 213,681 |
| 6 2013 Alberta Flooding | 9,050 | - | (9,050) | - |
| Total | 4,020,307 | 70,300 | (9,050) | 4,081,557 |
| CAPITAL | | | | |
| PROGRAM | | | | |
| 3 School Facilities | 477,371 | 82,309 | - | 559,680 |
| 4 Basic Education Programs | 5,895 | - | - | 5,895 |
| 6 2013 Alberta Flooding | - | 21,530 | - | 21,530 |
| DEBT SERVICING | | | | |
| PROGRAM | | | | |
| 3 School Facilities | 26,969 | - | - | 26,969 |
| Total | 510,235 | 103,839 | - | 614,074 |



ALBERTA

ENERGY

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

| | Current Estimate | Supplementary Estimate | Total |
|-------------|---------------------|---------------------------|---------|
| OPERATIONAL | 232,083 | 192,000 | 424,083 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$192,000,000 is requested to provide:

- \$157,700,000 for the transportation costs of moving conventional oil royalty in kind to market, and
- \$34,300,000 for start-up costs associated with the Alberta Energy Regulator.

SUPPLEMENTARY AMOUNT BY PROGRAM

| | (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|----------------------------|-----------------------------|------------------|------------------------|----------------|
| OPERATIONAL PROGRAM | | | | |
| 3 | Costs of Marketing Oil | 43,100 | 157,700 | 200,800 |
| 6 | Energy Regulation | - | 34,300 | 34,300 |
| | Balance of Operational Vote | 188,983 | - | 188,983 |
| Total | | 232,083 | 192,000 | 424,083 |

DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|---|------------------|------------------------|----------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 1 Ministry Support Services | 6,801 | - | 6,801 |
| 2 Resource Development and Management | 81,097 | - | 81,097 |
| 3 Biofuel Initiatives | 98,000 | - | 98,000 |
| 4 Costs of Marketing Oil | 43,100 | 157,700 | 200,800 |
| 5 Oil Sands Sustainable Development Secretariat | 3,085 | - | 3,085 |
| 6 Energy Regulation | - | 34,300 | 34,300 |
| Total | 232,083 | 192,000 | 424,083 |



ALBERTA

ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

| | Current Estimate | Supplementary Estimate | Total |
|-------------|------------------|------------------------|---------|
| OPERATIONAL | 461,968 | 137,595 | 599,563 |
| CAPITAL | 173,113 | 62,701 | 235,814 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$137,595,000 is requested, together with \$25,405,000 made available from lower than budgeted expense in other programs, to provide:

- \$105,000,000 of emergency spending for fire-fighting costs as a result of high wildfire hazard levels and high fire activity in some parts of Alberta's forest protection area;
- \$18,000,000 to commence implementation of the Flat Top Complex Wildfire Review Committee recommendations; and
- \$40,000,000 to conduct mountain pine beetle surveys, assessment, control and rehabilitation work.

CAPITAL

This supplementary amount of \$62,701,000 is requested, together with \$12,299,000 made available from lower than budgeted capital spending in other programs, for the 2013 Alberta flood recovery for immediate stabilization and restoration projects to address erosion damage.

SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|------------------------------|------------------|------------------------|----------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 2 Forestry | 93,750 | 123,000 | 216,750 |
| 2.1 Wildfire Management | 24,233 | 40,000 | 64,233 |
| 2.2 Forest Management | | | |
| Balance of Operational Vote | 343,985 | (25,405) | 318,580 |
| Total | 461,968 | 137,595 | 599,563 |
| CAPITAL | | | |
| PROGRAM | | | |
| 10 2013 Alberta Flooding | 101,000 | 75,000 | 176,000 |
| 10.2 Community Stabilization | | | |
| Balance of Capital Vote | 72,113 | (12,299) | 59,814 |
| Total | 173,113 | 62,701 | 235,814 |

DEPARTMENT SUMMARY

| | | Current Estimate | Supplementary Estimate | Total |
|--------------------|---------------------------|---------------------|---------------------------|----------------|
| OPERATIONAL | | | | |
| PROGRAM | | | | |
| 1 | Ministry Support Services | 51,234 | - | 51,234 |
| 2 | Forestry | 122,201 | 163,000 | 285,201 |
| 3 | Policy | 24,352 | - | 24,352 |
| 4 | Operations | 76,507 | - | 76,507 |
| 5 | Lands | 55,737 | - | 55,737 |
| 6 | Fish and Wildlife | 36,894 | - | 36,894 |
| 7 | Science and Monitoring | 70,055 | (25,300) | 44,755 |
| 8 | Strategy | 12,308 | - | 12,308 |
| 9 | Quasi-Judicial Bodies | 10,680 | - | 10,680 |
| 10 | 2013 Alberta Flooding | 2,000 | (105) | 1,895 |
| Total | | 461,968 | 137,595 | 599,563 |
| CAPITAL | | | | |
| PROGRAM | | | | |
| 2 | Forestry | 28,165 | - | 28,165 |
| 3 | Policy | 35,548 | (12,299) | 23,249 |
| 5 | Lands | 7,600 | - | 7,600 |
| 7 | Science and Monitoring | 800 | - | 800 |
| 10 | 2013 Alberta Flooding | 101,000 | 75,000 | 176,000 |
| Total | | 173,113 | 62,701 | 235,814 |



ALBERTA

EXECUTIVE COUNCIL

SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | Transfer | Total |
|------------------------|------------------|----------|--------|
| OPERATIONAL | 48,430 | (300) | 48,130 |
| CAPITAL | - | 300 | 300 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

TRANSFER

The Capital transfer amount of \$300,000 within the department is requested to provide:

- \$300,000 for the eCommittee Project.

SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | Transfer | Total |
|--|------------------|--------------|---------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 1 Office of the Premier / Executive Council | | | |
| 1.1 Office of the Premier / Executive Council | 11,996 | (300) | 11,696 |
| Balance of Operational Vote | 36,434 | - | 36,434 |
| Total | 48,430 | (300) | 48,130 |
| CAPITAL | | | |
| PROGRAM | | | |
| 2 Public Affairs | | | |
| 2.1 Corporate Services | - | 300 | 300 |
| Balance of Capital Vote | - | - | - |
| Total | - | 300 | 300 |

DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | Transfer | Total |
|-----------------------------|------------------|----------|--------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 1 Ministry Support Services | 12,510 | (300) | 12,210 |
| 2 Public Affairs | 16,975 | - | 16,975 |
| 3 Corporate Human Resources | 18,945 | - | 18,945 |
| Total | 48,430 | (300) | 48,130 |
| CAPITAL | | | |
| PROGRAM | | | |
| 3 Public Affairs | - | 300 | 300 |
| Total | - | 300 | 300 |



ALBERTA

HEALTH

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

| | Current Estimate | Supplementary Estimate | Total |
|-------------|---------------------|---------------------------|------------|
| OPERATIONAL | 17,020,489 | 209,000 | 17,229,489 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$209,000,000, together with \$136,000,000 made available from lower than budgeted expenses in other programs, is requested to provide:

- \$100,000,000 due to the higher than anticipated contract settlement with the Alberta Medical Association, with:
 - \$8,000,000 for Primary Care Physician Services; and
 - \$92,000,000 for Specialist Physician Services.
- \$149,839,000 for higher than anticipated volume in physician services impacting the Physician Compensation and Benefits group of programs, with:
 - \$8,361,000 for Primary Care Physician Services;
 - \$98,392,000 for Specialist Physician Services;
 - \$18,006,000 for Academic Alternate Relationship Plans; and
 - \$25,080,000 for Physician Benefits.
- \$50,161,000 for higher than anticipated volume and costs in Drugs and Supplemental Health Benefits, with:
 - \$21,222,000 for Outpatient Cancer Therapy Drugs;
 - \$2,572,000 for Outpatient Specialized High Cost Drugs;
 - \$7,717,000 for Seniors Drug Benefits; and
 - \$18,650,000 for Pharmaceutical Innovation and Management.
- \$45,000,000 due to the delay in implementing the PharmaCare Program, with:
 - \$34,000,000 for Seniors Drug Benefits; and
 - \$11,000,000 for Non-Group Drug Benefits.

SUPPLEMENTARY AMOUNT BY PROGRAM

| | (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|-----------------------------|--|------------------|------------------------|------------|
| OPERATIONAL | | | | |
| PROGRAM | | | | |
| 2 | Primary Care Physician Remuneration | | | |
| 2.2 | Primary Care Physician Services | 1,136,104 | 16,361 | 1,152,465 |
| 3 | Specialist Physician Remuneration | | | |
| 3.2 | Specialist Physician Services | 1,793,493 | 190,392 | 1,983,885 |
| 3.3 | Academic Alternate Relationship Plans | 129,641 | 18,006 | 147,647 |
| 5 | Physician Benefits | | | |
| 5.2 | Physician Benefits | 111,832 | 25,080 | 136,912 |
| 8 | Drugs and Supplemental Health Benefits | | | |
| 8.2 | Outpatient Cancer Therapy Drugs | 128,730 | 21,222 | 149,952 |
| 8.3 | Outpatient Specialized High Cost Drugs | 81,300 | 2,572 | 83,872 |
| 8.4 | Seniors Drug Benefits | 472,042 | 41,717 | 513,759 |
| 8.6 | Non-Group Drug Benefits | 146,875 | 11,000 | 157,875 |
| 8.9 | Pharmaceutical Innovation and Management | 55,195 | 18,650 | 73,845 |
| Balance of Operational Vote | | 12,965,277 | (136,000) | 12,829,277 |
| Total | | 17,020,489 | 209,000 | 17,229,489 |

DEPARTMENT SUMMARY

| | | Current Estimate | Supplementary Estimate | Total |
|--------------------|--|---------------------|---------------------------|-------------------|
| OPERATIONAL | | | | |
| PROGRAM | | | | |
| 1 | Ministry Support Services | 72,550 | - | 72,550 |
| 2 | Primary Care Physician Remuneration | 1,246,826 | 16,361 | 1,263,187 |
| 3 | Specialist Physician Remuneration | 1,925,362 | 208,398 | 2,133,760 |
| 4 | Physician Development | 151,414 | - | 151,414 |
| 5 | Physician Benefits | 114,061 | 25,080 | 139,141 |
| 6 | Allied Health Services | 79,518 | (8,000) | 71,518 |
| 7 | Human Tissue and Blood Services | 171,902 | (15,000) | 156,902 |
| 8 | Drugs and Supplemental Health Benefits | 1,140,247 | 95,161 | 1,235,408 |
| 9 | Community Programs and Health Living | 114,530 | (9,000) | 105,530 |
| 10 | Support Programs | 214,435 | (7,000) | 207,435 |
| 11 | Alberta Health Services | 10,913,788 | (25,000) | 10,888,788 |
| 12 | Primary Health Care / Addictions and Mental Health | 262,198 | (30,000) | 232,198 |
| 13 | Enhanced Home Care and Rehabilitation | 29,540 | (2,000) | 27,540 |
| 14 | Information Systems | 93,158 | (9,000) | 84,158 |
| 15 | Seniors Services | 46,963 | (6,000) | 40,963 |
| 16 | Alberta Seniors Benefit | 357,608 | (25,000) | 332,608 |
| 17 | Alberta Innovates - Health Solutions | 86,389 | - | 86,389 |
| Total | | 17,020,489 | 209,000 | 17,229,489 |



ALBERTA

HUMAN SERVICES

SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|------------------------|------------------|------------------------|-----------|
| OPERATIONAL | 4,214,056 | 81,649 | 4,295,705 |
| CAPITAL | 8,542 | 640 | 9,182 |
| FINANCIAL TRANSACTIONS | - | 680 | 680 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$81,649,000 is requested to provide:

- \$12,153,000 for Employment and Income Supports programs, offset by a transfer from the federal government, to support unemployed clients who are not eligible for Employment Insurance, and employed clients who do not have a high school diploma or recognized certification or who have low levels of literacy and essential skills;
- \$4,497,000 to transfer statutory amounts to voted amounts due to the amalgamation of the Persons with Developmental Disabilities Community Boards and Child and Family Services Authorities entities into the department;
- \$63,000,000 for the Support to Persons with Disabilities program to address higher caseloads as well as the implementation of the Disabilities Delivery Transformation Initiative; and
- \$1,999,000 for the 2013 Alberta flood recovery, including:
 - \$1,358,000 for Aboriginal contracts to support the Siksika, Morley and Eden First Nations;
 - \$610,000 for increased career development, information and exposure courses; and
 - \$31,000 for the YMCA Mary Dover House in Calgary.

CAPITAL

This supplementary amount of \$640,000 is requested to transfer statutory amounts to voted amounts due to the amalgamation of the Persons with Developmental Disabilities Community Boards and Child and Family Services Authorities entities into the department.

FINANCIAL TRANSACTIONS

This supplementary amount of \$680,000 is requested to transfer statutory amounts to voted amounts due to the amalgamation of the Persons with Developmental Disabilities Community Boards and Child and Family Services Authorities entities into the department.

SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|---|------------------|------------------------|------------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 2 Employment | | | |
| 2.1 Program Planning and Delivery | 151,141 | 2,000 | 153,141 |
| 2.11 Career Development Services | 43,381 | 4,000 | 47,381 |
| 2.12 Basic Skills and Academic Upgrading | 20,110 | 4,153 | 24,263 |
| 2.14 Training for Work | 58,733 | 2,000 | 60,733 |
| 3 Child Intervention | | | |
| 3.2 Child Intervention Services | 409,806 | 3,160 | 412,966 |
| 6 Support to Persons with Disabilities | | | |
| 6.3 Persons with Developmental Disabilities - Community Living Supports | 367,926 | 40,598 | 408,524 |
| 6.5 Persons with Developmental Disabilities - Community Access Supports | 54,909 | 22,402 | 77,311 |
| 6.7 Persons with Developmental Disabilities - Supports to Delivery System | 135,747 | 860 | 136,607 |
| 8 Family Support for Children with Disabilities | | | |
| 8.2 Family Support for Children with Disabilities | 138,993 | 177 | 139,170 |
| 12 Early Intervention Services for Children and Youth | | | |
| 12.1 Early Intervention and Early Childhood Development | 70,855 | 300 | 71,155 |
| 14 2013 Alberta Flooding | | | |
| 14.2 Administrative and Capacity Support | - | 1,999 | 1,999 |
| Balance of Operational Vote | 2,762,455 | - | 2,762,455 |
| Total | 4,214,056 | 81,649 | 4,295,705 |
| CAPITAL | | | |
| PROGRAM | | | |
| 6 Support to Persons with Disabilities | | | |
| 6.7 Persons with Developmental Disabilities - Supports to Delivery System | - | 30 | 30 |
| 6.9 Persons with Developmental Disabilities - Direct Operations | - | 610 | 610 |
| Balance of Capital Vote | 8,542 | - | 8,542 |
| Total | 8,542 | 640 | 9,182 |
| FINANCIAL TRANSACTIONS | | | |
| PROGRAM | | | |
| 6 Support to Persons with Disabilities | | | |
| 6.9 Persons with Developmental Disabilities - Direct Operations | - | 680 | 680 |
| Balance of Operational Vote | - | - | - |
| Total | 680 | 680 | |

DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|---|------------------|------------------------|------------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 1 Ministry Support Services | 37,890 | - | 37,890 |
| 2 Employment | 858,789 | 12,153 | 870,942 |
| 3 Child Intervention | 684,047 | 3,160 | 687,207 |
| 4 Child Care | 269,707 | - | 269,707 |
| 5 Assured Income for the Severely Handicapped | 1,090,647 | - | 1,090,647 |
| 6 Support to Persons with Disabilities | 691,325 | 63,860 | 755,185 |
| 7 Public Guardian and Trustee Services | 28,570 | - | 28,570 |
| 8 Family Support for Children with Disabilities | 142,843 | 177 | 143,020 |
| 9 Family and Community Support Services | 76,124 | - | 76,124 |
| 10 Homeless Support | 111,299 | - | 111,299 |
| 11 Common Service Access | 12,976 | - | 12,976 |
| 12 Early Intervention Services for Children and Youth | 100,202 | 300 | 100,502 |
| 13 Prevention of Family Violence and Bullying | 43,637 | - | 43,637 |
| 14 2013 Alberta Flooding | 66,000 | 1,999 | 67,999 |
| Total | 4,214,056 | 81,649 | 4,295,705 |
| CAPITAL | | | |
| PROGRAM | | | |
| 1 Ministry Support Services | 578 | - | 578 |
| 2 Employment | 3,020 | - | 3,020 |
| 3 Child Intervention | 1,800 | - | 1,800 |
| 6 Support to Persons with Disabilities | - | 640 | 640 |
| 7 Public Guardian and Trustee Services | 3,144 | - | 3,144 |
| Total | 8,542 | 640 | 9,182 |
| FINANCIAL TRANSACTIONS | | | |
| PROGRAM | | | |
| 6 Support to Persons with Disabilities | - | 680 | 680 |
| Total | - | 680 | 680 |



ALBERTA

INFRASTRUCTURE

SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|------------------------|------------------|------------------------|---------|
| OPERATIONAL | 607,610 | 49,769 | 657,379 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$49,769,000 is requested to provide:

- \$1,969,000 for infrastructure planning funds; and
- \$47,800,000 for the 2013 Alberta flood recovery, including:
 - \$37,800,000 to provide for the purchase of properties of homeowners who wish to relocate from the floodway in affected southern Alberta communities; and
 - \$10,000,000 for the clean up of the Hidden Valley Golf Resort with eligible provincial costs to be reimbursed in accordance with Public Safety Canada's Disaster Financial Assistance Arrangements (DFAA) Guidelines.

SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|--------------------------------------|------------------|------------------------|----------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 3 Capital Construction Program | 25,824 | 1,628 | 27,252 |
| 6 Property Development | 6,145 | 541 | 6,686 |
| 9 2013 Alberta Flooding | | | |
| 9.1 Floodway Relocation Program | 100,000 | 37,800 | 137,800 |
| 9.2 Reconstruction and Accommodation | - | 10,000 | 10,000 |
| Balance of Operational Vote | 475,641 | - | 475,641 |
| Total | 607,610 | 49,769 | 657,379 |

DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|--------------------------------|------------------|------------------------|----------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 1 Ministry Support Services | 14,461 | - | 14,461 |
| 2 Health Facilities Support | 11,197 | - | 11,197 |
| 3 Capital Construction Program | 25,824 | 1,428 | 27,252 |
| 4 Strategic Capital Planning | 2,563 | - | 2,563 |
| 5 Property Management | 239,440 | - | 239,440 |
| 6 Property Development | 6,145 | 541 | 6,686 |
| 7 Realty Services | 207,980 | - | 207,980 |
| 9 2013 Alberta Flooding | 100,000 | 47,800 | 147,800 |
| Total | 607,610 | 49,769 | 657,379 |



ALBERTA

INNOVATION AND ADVANCED EDUCATION

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

| | Current Estimate | Supplementary Estimate | Total |
|-------------|------------------|------------------------|-----------|
| OPERATIONAL | 2,547,797 | 53,275 | 2,601,072 |
| CAPITAL | 68,347 | 1,680 | 70,027 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$53,275,000 is requested to provide:

- \$50,000,000 to address post-secondary enrolment pressures;
- \$275,000 for the 2013 Alberta flood recovery to support community economic development organizations and similar non-profit agencies by increasing their capacity to provide small business advisory services within the flood-affected communities; and
- \$3,000,000 for the 2013 Alberta flood recovery to extend small business disaster recovery assistance to include businesses affected by the floods that have 21 to 50 full-time equivalents.

CAPITAL

This supplementary amount of \$1,680,000 is requested, together with \$1,650,000 made available from lower than budgeted capital spending in other programs, to provide funding for the upgrading and development of information technology systems.

SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|---|------------------|------------------------|------------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 2 Support for Adult Learning | | | |
| 2.2 Operating Support for Post-Secondary Institutions | 2,019,007 | 50,000 | 2,069,007 |
| 9 2013 Alberta Flooding | | | |
| 9.1 Economic Renewal Initiative | - | 275 | 275 |
| 9.2 Small Business Rebuilding | - | 3,000 | 3,000 |
| Balance of Operational Vote | 528,790 | - | 528,790 |
| Total | 2,547,797 | 53,275 | 2,601,072 |
| CAPITAL | | | |
| PROGRAM | | | |
| 2 Support for Adult Learning | | | |
| 2.7 Other Program Support | - | 2,220 | 2,220 |
| 3 Apprenticeship Delivery | | | |
| 3.1 Apprenticeship Delivery Support | 430 | 1,110 | 1,540 |
| Balance of Capital Vote | 67,917 | (1,650) | 66,267 |
| Total | 68,347 | 1,680 | 70,027 |

DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|---|------------------|------------------------|------------------|
| OPERATIONAL PROGRAM | | | |
| 1 Ministry Support Services | | | |
| 2 Support for Adult Learning | 37,467 | - | 37,467 |
| 3 Apprenticeship Delivery | 2,147,959 | 50,000 | 2,197,959 |
| 4 Student Aid | 39,935 | - | 39,935 |
| 5 Innovation and Technology Commercialization | 120,708 | - | 120,708 |
| 6 Economic Competitiveness | 185,403 | - | 185,403 |
| 9 2013 Alberta Flooding | 16,325 | - | 16,325 |
| | - | 3,275 | 3,275 |
| Total | 2,547,797 | 53,275 | 2,601,072 |
| CAPITAL PROGRAM | | | |
| 1 Ministry Support Services | | | |
| 2 Support for Adult Learning | 1,217 | (1,000) | 217 |
| 3 Apprenticeship Delivery | - | 2,220 | 2,220 |
| 4 Student Aid | 430 | 1,110 | 1,540 |
| 8 Post-Secondary Infrastructure | 3,000 | (650) | 2,350 |
| | 63,700 | - | 63,700 |
| Total | 68,347 | 1,680 | 70,027 |



ALBERTA

MUNICIPAL AFFAIRS

SUPPLEMENTARY AMOUNTS TO BE VOTED

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Transfer | Total |
|------------------------|------------------|------------------------|--------------|-----------|
| OPERATIONAL | 787,910 | 1,141,867 | 5,850 | 1,935,627 |
| CAPITAL | 856,365 | 49,841 | 7,200 | 913,406 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED OPERATIONAL

This supplementary amount of \$1,141,867,000 is requested, together with \$1,528,000 made available from lower than budgeted expense in other programs, to provide:

- \$9,070,000 for disaster recovery and municipal wildfire assistance programs in Northwest Alberta;
- \$1,134,325,000 for the 2013 Alberta flood recovery, including:
 - \$1,123,075,000 for the Disaster Recovery Program to address severe overland flooding and groundwater seepage:
 - \$631,960,000 for disaster recovery support for Alberta residents;
 - \$161,560,000 for disaster recovery support for Alberta municipalities;
 - \$147,874,000 for temporary accommodations for Albertans displaced by the flood;
 - \$81,000,000 for highway infrastructure recovery;
 - \$30,720,000 for education facilities recovery costs;
 - \$10,760,000 for health facilities recovery costs; and
 - \$59,201,000 for various other supports.
 - \$11,250,000 for operational capacity to implement a series of flood readiness supply initiatives across Southern Alberta, including First Nations communities, that can be in place for the 2014 flood season.

CAPITAL

This supplementary amount of \$49,841,000 is requested to provide:

- \$40,541,000 for disaster recovery and municipal wildfire assistance programs; and
- \$9,300,000 for province wide flood mitigation.

TRANSFERS

These Operational transfer amounts of \$9,050,000 from Education and \$4,000,000 from Transportation are requested for the 2013 Alberta flood recovery to provide:

- \$9,000,000 for enrolment stabilization, operating supports and services for school boards in High River, Canmore and Exshaw due to a decline in enrolment. Student support services will be necessary for those returning;
- \$50,000 for learning resources for schools affected by the flood; and
- \$4,000,000 to repair water and wastewater infrastructure in Bragg Creek.

These amounts were included in the 2013-14 *Supplementary Supply Estimates*. It has since been determined that these costs should be included in the Disaster Recovery Program under Municipal Affairs.

The Capital transfer amount of \$7,200,000 within the department is requested to provide:

- \$1,570,000 for the Municipal Sustainability Initiative; and
- \$5,630,000 for the Regional Collaboration Program.

SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Transfer | Total |
|--|------------------|------------------------|--------------|------------------|
| OPERATIONAL PROGRAM | | | | |
| 3 Municipal Sustainability Initiative | | | | |
| 5 Regional Collaboration Program | 50,000 | - | (1,570) | 48,430 |
| 7 Alberta Emergency Management Agency | 28,839 | - | (5,630) | 23,209 |
| 7.4 Disaster Recovery | 27,542 | 9,070 | - | 36,612 |
| 11 2013 Alberta Flooding | 321,122 | 1,123,075 | 13,050 | 1,457,247 |
| 11.1 Disaster Recovery Program | - | 11,250 | - | 11,250 |
| 11.4 Municipal Flood Readiness | 360,407 | (1,528) | - | 358,879 |
| Total | 787,910 | 1,141,867 | 5,850 | 1,935,627 |
| CAPITAL PROGRAM | | | | |
| 3 Municipal Sustainability Initiative | | | | |
| 5 Regional Collaboration Program | 846,000 | - | 1,570 | 847,570 |
| 7 Alberta Emergency Management Agency | - | - | 5,630 | 5,630 |
| 7.4 Disaster Recovery | 275 | 40,541 | - | 40,816 |
| 11 2013 Alberta Flooding | - | 9,300 | - | 9,300 |
| 11.2 Community Flood Mitigation Projects | 10,090 | - | - | 10,090 |
| Balance of Capital Vote | 856,365 | 49,841 | 7,200 | 913,406 |
| Total | 856,365 | 49,841 | 7,200 | 913,406 |

DEPARTMENT SUMMARY

(thousands of dollars)

| | | Current Estimate | Supplementary Estimate | Transfer | Total |
|--------------------|-------------------------------------|------------------|------------------------|----------|-----------|
| OPERATIONAL | | | | | |
| PROGRAM | | | | | |
| 1 | Ministry Support Services | 18,213 | - | - | 18,213 |
| 2 | Local Government Services | 30,300 | - | - | 30,300 |
| 3 | Municipal Sustainability Initiative | 50,000 | - | (1,570) | 48,430 |
| 4 | Grants in Place of Taxes | 54,625 | - | - | 54,625 |
| 5 | Regional Collaboration Program | 28,839 | - | (5,630) | 23,209 |
| 6 | Public Safety | 15,292 | (1,228) | - | 14,064 |
| 7 | Alberta Emergency Management Agency | 37,564 | 9,070 | - | 46,634 |
| 8 | Municipal Government Board | 4,737 | - | - | 4,737 |
| 9 | Library Services | 32,507 | - | - | 32,507 |
| 10 | Housing | 137,261 | - | - | 137,261 |
| 11 | 2013 Alberta Flooding | 378,572 | 1,134,025 | 13,050 | 1,525,647 |
| Total | | 787,910 | 1,141,867 | 5,850 | 1,935,627 |
| CAPITAL | | | | | |
| PROGRAM | | | | | |
| 1 | Ministry Support Services | 100 | - | - | 100 |
| 2 | Local Government Services | 1,090 | - | - | 1,090 |
| 3 | Municipal Sustainability Initiative | 846,000 | - | 1,570 | 847,570 |
| 5 | Regional Collaboration Program | - | - | 5,630 | 5,630 |
| 6 | Public Safety | 8,900 | - | - | 8,900 |
| 7 | Alberta Emergency Management Agency | 275 | 40,541 | - | 40,816 |
| 10 | Housing | - | - | - | - |
| 11 | 2013 Alberta Flooding | - | 9,300 | - | 9,300 |
| Total | | 856,365 | 49,841 | 7,200 | 913,406 |



ALBERTA

SERVICE ALBERTA

SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|------------------------|------------------|------------------------|---------|
| OPERATIONAL | 301,418 | 895 | 302,313 |
| CAPITAL | 50,658 | 2,600 | 53,258 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$895,000 is requested to provide:

- \$770,000 for relocating Government of Alberta records to the new Alberta Records Centre; and
- \$125,000 for the 2013 Alberta Flood recovery to support post-flood consumer protection and education.

CAPITAL

This supplementary amount of \$2,600,000 is requested for the purchase and installation of a shelf racking system for the new Alberta Records Centre.

SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|---|------------------|------------------------|----------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 8 Business Services | | | |
| 8.1 Procurement and Administration Services | 47,735 | 770 | 48,505 |
| 10 2013 Alberta Flooding | - | 125 | 125 |
| Balance of Operational Vote | 253,683 | - | 253,683 |
| Total | 301,418 | 895 | 302,313 |
| CAPITAL | | | |
| PROGRAM | | | |
| 8 Business Services | | | |
| 8.1 Procurement and Administration Services | 12,920 | 2,600 | 15,520 |
| Balance of Capital Vote | 37,738 | - | 37,738 |
| Total | 50,658 | 2,600 | 53,258 |

DEPARTMENT SUMMARY

| | | Current Estimate | Supplementary Estimate | Total |
|-----------------------------------|----------------|---------------------|---------------------------|----------------|
| OPERATIONAL PROGRAM | | | | |
| 1 Ministry Support Services | | | | |
| 2 Land Titles | 10,978 | - | | 10,978 |
| 3 Motor Vehicles | 13,220 | - | | 13,220 |
| 4 Other Registry Services | 14,495 | - | | 14,495 |
| 5 Registry Information Systems | 8,000 | - | | 8,000 |
| 6 Consumer Awareness and Advocacy | 19,045 | - | | 19,045 |
| 7 Utilities Consumer Advocate | 19,915 | - | | 19,915 |
| 8 Business Services | 9,165 | - | | 9,165 |
| 9 Technology Services | 86,470 | 770 | | 87,240 |
| 10 2013 Alberta Flooding | 120,130 | - | | 120,130 |
| Total | 301,418 | 895 | | 302,313 |
| CAPITAL PROGRAM | | | | |
| 5 Registry Information Systems | | | | |
| 8 Business Services | 13,011 | - | | 13,011 |
| 9 Technology Services | 13,050 | 2,600 | | 15,650 |
| Total | 24,597 | - | | 24,597 |
| Total | 50,658 | 2,600 | | 53,258 |



ALBERTA

TOURISM, PARKS AND RECREATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

| | Current Estimate | Supplementary Estimate | Total |
|-------------|------------------|------------------------|---------|
| OPERATIONAL | 156,158 | 958 | 157,116 |
| CAPITAL | 18,950 | 1,382 | 20,332 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$958,000 is requested for the 2013 Alberta flood recovery to provide:

- \$190,000 for tourism industry assistance; and
- \$768,000 for Travel Alberta's marketing efforts in response to the flooding.

CAPITAL

This supplementary amount of \$1,382,000 is requested, together with \$250,000 made available from lower than budgeted capital spending in other programs, to provide \$1,632,000 for the 2013 Alberta flood recovery capital improvements in the Kananaskis, Fish Creek, and other Provincial Parks.

SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Total |
|---|------------------|------------------------|----------------|
| OPERATIONAL | | | |
| PROGRAM | | | |
| 5 2013 Alberta Flooding | - | 958 | 958 |
| 5.1 Tourism Flood Response | | | |
| Balance of Operational Vote | 156,158 | - | 156,158 |
| Total | 156,158 | 958 | 157,116 |
| CAPITAL | | | |
| PROGRAM | | | |
| 5 2013 Alberta Flooding | - | 1,632 | 1,632 |
| 5.2 Parks Infrastructure Repair and Replacement | | | |
| Balance of Capital Vote | 18,950 | (250) | 18,700 |
| Total | 18,950 | 1,382 | 20,332 |

DEPARTMENT SUMMARY

(thousands of dollars)

| | | Current Estimate | Supplementary Estimate | Total |
|--------------------|---------------------------|------------------|------------------------|----------------|
| OPERATIONAL | | | | |
| PROGRAM | | | | |
| 1 | Ministry Support Services | 7,263 | - | 7,263 |
| 2 | Tourism | 72,947 | - | 72,947 |
| 3 | Parks | 52,356 | - | 52,356 |
| 4 | Recreation and Sport | 23,592 | - | 23,592 |
| 5 | 2013 Alberta Flooding | - | 958 | 958 |
| Total | | 156,158 | 958 | 157,116 |
| CAPITAL | | | | |
| PROGRAM | | | | |
| 2 | Tourism | 1,663 | (250) | 1,413 |
| 3 | Parks | 17,287 | - | 17,287 |
| 5 | 2013 Alberta Flooding | - | 1,632 | 1,632 |
| Total | | 18,950 | 1,382 | 20,332 |



ALBERTA

TRANSPORTATION

SUPPLEMENTARY AMOUNTS TO BE VOTED

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Transfer | Total |
|------------------------|------------------|------------------------|----------|-----------|
| OPERATIONAL | 478,227 | 51,502 | - | 529,729 |
| CAPITAL | 2,008,186 | - | (4,000) | 2,004,186 |
| FINANCIAL TRANSACTIONS | 63,914 | 10,000 | - | 73,914 |

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$51,502,000 is requested to provide:

- \$45,502,000 for provincial highway preservation; and
- \$6,000,000 for the 2013 Alberta flood recovery to provide feasibility analyses of flood mitigation projects in southern Alberta river basins.

FINANCIAL TRANSACTIONS

This supplementary amount of \$10,000,000 is requested to provide for more purchases of salt, sand and gravel for provincial highway maintenance.

TRANSFER

See page 54 for the details of the \$4,000,000 transfer to Municipal Affairs.

SUPPLEMENTARY AMOUNTS BY PROGRAM

| (thousands of dollars) | Current Estimate | Supplementary Estimate | Transfer | Total |
|---|------------------|------------------------|----------------|------------------|
| OPERATIONAL PROGRAM | | | | |
| 5 Provincial Highway Maintenance and Preservation | | | | |
| 5.3 Preservation | 50,854 | 45,502 | - | 96,356 |
| 16 2013 Alberta Flooding | - | 6,000 | - | 6,000 |
| 16.2 Water and Wastewater Infrastructure Recovery | - | - | - | - |
| Balance of Operational Vote | 427,373 | - | - | 427,373 |
| Total | 478,227 | 51,502 | - | 529,729 |
| CAPITAL PROGRAM | | | | |
| 16 2013 Alberta Flooding | | | | |
| 16.2 Water and Wastewater Infrastructure Recovery | 10,000 | - | (4,000) | 6,000 |
| Balance of Capital Vote | 1,998,186 | - | - | 1,998,186 |
| Total | 2,008,186 | - | (4,000) | 2,004,186 |
| FINANCIAL TRANSACTIONS PROGRAM | | | | |
| 5 Provincial Highway Maintenance and Preservation | | | | |
| 5.5 Salt, Sand and Gravel | 40,000 | 10,000 | - | 50,000 |
| Balance of Financial Transactions Vote | 23,914 | - | - | 23,914 |
| Total | 63,914 | 10,000 | - | 73,914 |

DEPARTMENT SUMMARY

(thousands of dollars)

| | | Current Estimate | Supplementary Estimate | Transfer | Total |
|-------------------------------|---|------------------|------------------------|----------------|------------------|
| OPERATIONAL | | | | | |
| PROGRAM | | | | | |
| 1 | Ministry Support Services | 29,063 | - | - | 29,063 |
| 2 | Program Services and Support | 28,670 | - | - | 28,670 |
| 3 | Traffic Safety Services | 29,452 | - | - | 29,452 |
| 4 | Grant to Alberta Transportation Safety Board | 2,414 | - | - | 2,414 |
| 5 | Provincial Highway Maintenance and Preservation | 388,628 | 45,502 | - | 434,130 |
| 16 | 2013 Alberta Flooding | - | 6,000 | - | 6,000 |
| Total | | 478,227 | 51,502 | - | 529,729 |
| CAPITAL | | | | | |
| PROGRAM | | | | | |
| 1 | Ministry Support Services | 4,592 | - | - | 4,592 |
| 5 | Provincial Highway Maintenance and Preservation | 12,000 | - | - | 12,000 |
| 6 | Capital for Emergent Projects | 15,747 | - | - | 15,747 |
| 7 | Municipal Transportation Grant Programs | 520,800 | - | - | 520,800 |
| 8 | Municipal Water Infrastructure Grant Programs | 75,000 | - | - | 75,000 |
| 9 | Federal Grant Programs | 229,781 | - | - | 229,781 |
| 10 | Ring Roads | 401,615 | - | - | 401,615 |
| 11 | Northeast Alberta Strategic Projects | 254,909 | - | - | 254,909 |
| 12 | Provincial Highway Construction Projects | 196,463 | - | - | 196,463 |
| 13 | Bridge Construction Projects | 47,886 | - | - | 47,886 |
| 14 | Provincial Highway Rehabilitation | 136,600 | - | - | 136,600 |
| 15 | Water Management Infrastructure | 12,037 | - | - | 12,037 |
| 16 | 2013 Alberta Flooding | 33,560 | - | (4,000) | 29,560 |
| DEBT SERVICING | | | | | |
| PROGRAM | | | | | |
| 10 | Ring Roads | 67,196 | - | - | 67,196 |
| Total | | 2,008,186 | - | (4,000) | 2,004,186 |
| FINANCIAL TRANSACTIONS | | | | | |
| PROGRAM | | | | | |
| 5 | Provincial Highway Maintenance and Preservation | 40,000 | 10,000 | - | 50,000 |
| 10 | Ring Roads | 23,914 | - | - | 23,914 |
| Total | | 63,914 | 10,000 | - | 73,914 |

FOR INFORMATION

REALLOCATION OF PREVIOUSLY APPROVED ESTIMATES

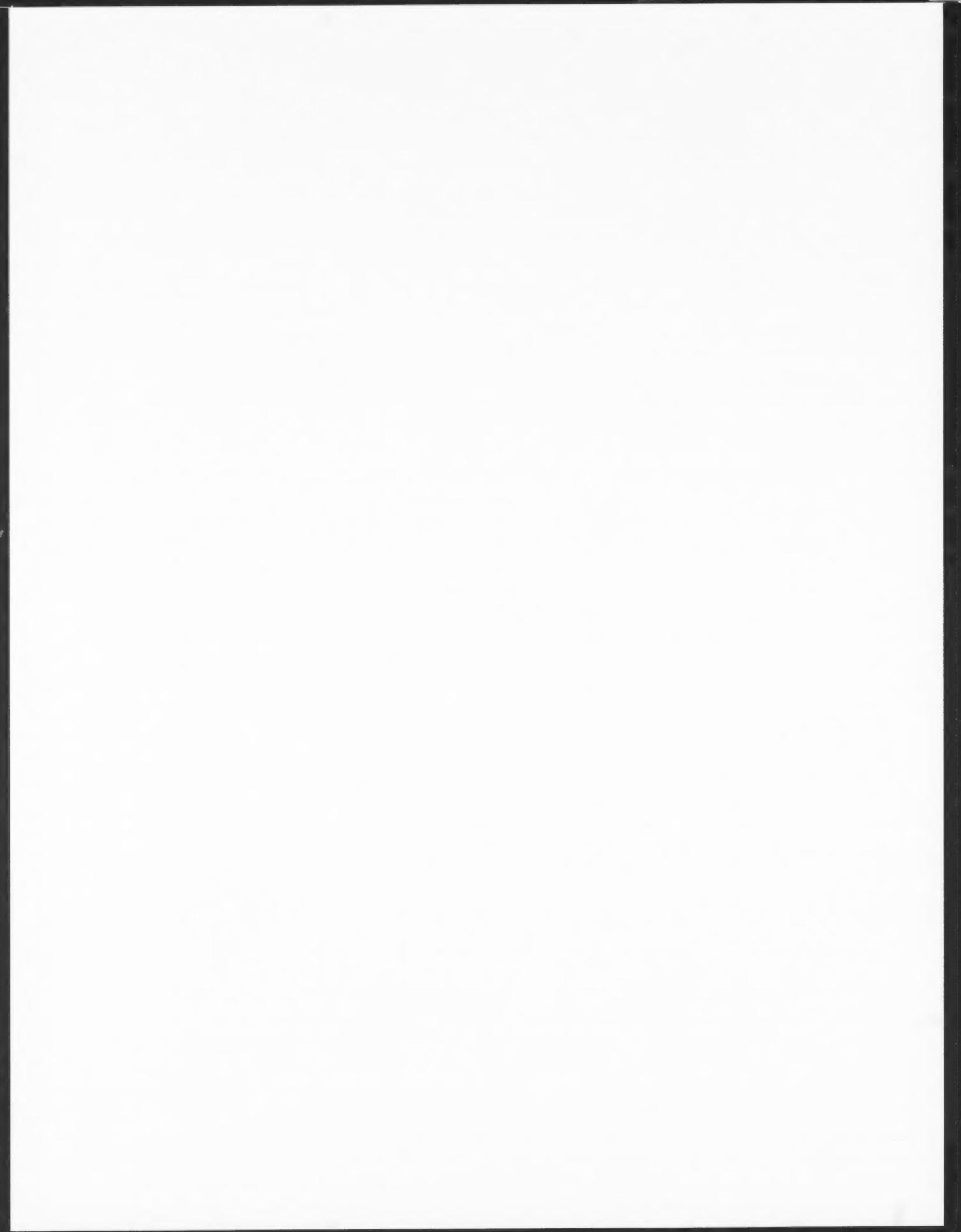
| Reallocated from | | Reallocated to | |
|------------------|--------|----------------|--------|
| Reference | Amount | Reference | Amount |

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

| | | | |
|-----------|---------------------------------|------------|---|
| 10 | 2013 Alberta Flooding | 8 | Agriculture Insurance and Lending Assistance |
| 10.1 | Flood Recovery Interest Rebates | (\$4,000) | |
| 10.2 | Flood Recovery Loan Guarantees | (\$14,358) | 8.2 Insurance \$18,358 |

As a result of increases in the value of the insured crop, the Department of Agriculture and Rural Development must increase its contribution to Agriculture Financial Services Corporation for the insurance programs it administers. Crop insurance premium costs are shared by the province, the federal government and producers.

A Supplementary Estimate is not required due to the Department's lapses resulting from slower than anticipated uptake in the 2013 flood recovery Interest Rebate and Loan Guarantee programs.





ALBERTA

Amended 2013-14 Fiscal Plan

Fiscal Summary - Operational Plan

| (millions of dollars) | 2013-14 Budget | 3rd Quarter Forecast | Change from Budget |
|--|-------------------|-------------------------|-----------------------|
| Revenue | | | |
| 2013-14 Alberta flood assistance federal transfer | 38,736 | 42,088 | 3,352 |
| Total Revenue | 38,736 | 44,732 | 5,996 |
| Less: | | | |
| Revenue received for capital purposes | (522) | (520) | 2 |
| Investment income retained by Heritage Fund | (297) | (237) | 60 |
| Allocation for debt servicing costs of capital borrowing | (238) | (233) | 5 |
| Operational Revenue | 37,679 | 43,742 | 6,063 |
| Operational Expense | | | |
| Operating Expense | 36,946 | 37,646 | 700 |
| Less in-year savings | (400) | (337) | 63 |
| subtotal | 36,546 | 37,309 | 763 |
| Disaster / emergency assistance | 200 | 143 | (57) |
| 2013-14 Alberta flood assistance | - | 3,550 | 3,550 |
| Amortization / inventory consumption / loss on disposals | 982 | 985 | 3 |
| General debt servicing costs | 402 | 362 | (40) |
| Total Operational Expense | 38,130 | 42,349 | 4,219 |
| Operational Surplus / (Deficit) | (451) | 1,393 | 1,844 |

Restatements:

Budget revenue and operating expense have both been increased by \$124 million from the amounts presented in Budget 2013. This increase reflects:

- an accounting policy change for an allowance for doubtful accounts for corporate income tax, which was previously treated as a negative adjustment to revenue; and
- a correction of the presentation of revenue and expense for French language instruction programs in Innovation and Advanced Education.

Cash Adjustments

| | | | |
|--|----------------|--------------|--------------|
| Retained income of funds and agencies | (796) | (1,123) | (327) |
| Energy royalties / student loans / inventory acquisition / other | (1,714) | (161) | 1,553 |
| Current / future principal repayments for P3s / direct borrowing | (74) | (68) | 6 |
| Flood assistance cash vs accrual - revenue / expense | - | 77 | 77 |
| Amortization / inventory consumption (non-cash expense) | 982 | 957 | (25) |
| Net cash adjustments | (1,602) | (318) | 1,284 |

Contingency Account

| | | | |
|--|------------|--------------|--------------|
| Balance at start of year | 2,744 | 3,326 | 582 |
| Prior-year fourth quarter results (deposited after March 31) | - | 256 | 256 |
| Transfer - net cash sources / (requirements) | (2,053) | 1,075 | 3,128 |
| Balance at end of year | 691 | 4,657 | 3,966 |

Fiscal Summary - Capital Plan

| | | | |
|---|--------------|--------------|------------|
| Capital Plan Spending | 5,209 | 5,445 | 236 |
| Capital Plan financing | | | |
| Revenue received for capital purposes | 522 | 520 | (2) |
| Retained income of funds and agencies / capital asset disposals | 86 | 84 | (2) |
| Alternative financing (P3s) | 344 | 353 | 9 |
| Direct borrowing | 3,190 | 3,586 | 396 |
| Withdrawal from Capital Plan financing account | 1,067 | 902 | (165) |
| Total Capital Plan financing | 5,209 | 5,445 | 236 |

Rounding Errors:

Amounts presented in tables may not add due to rounding.

| Revenue (millions of dollars) | 2013-14 Budget | 3rd Quarter Forecast | Change from Budget |
|--|-------------------|-------------------------|-----------------------|
| Income and Other Taxes | | | |
| Personal income tax | 10,001 | 10,532 | 531 |
| Corporate income tax | 4,943 | 5,221 | 278 |
| School property tax | 1,835 | 1,857 | 22 |
| Tobacco tax | 920 | 925 | 5 |
| Fuel tax | 900 | 940 | 40 |
| Insurance taxes | 333 | 355 | 22 |
| Freehold mineral rights tax | 152 | 126 | (26) |
| Tourism levy | 85 | 85 | - |
| | 19,169 | 20,042 | 872 |
| Non-Renewable Resource Revenue | | | |
| Bitumen royalty | 3,367 | 4,774 | 1,407 |
| Crude oil royalty | 1,615 | 2,311 | 696 |
| Natural gas and by-products royalty | 965 | 802 | (163) |
| Bonuses and sale of Crown leases | 1,148 | 557 | (591) |
| Rentals and fees | 145 | 170 | 25 |
| Coal royalty | 10 | 13 | 3 |
| | 7,250 | 8,627 | 1,377 |
| Transfers from Government of Canada | | | |
| Canada Health Transfers | 2,597 | 2,527 | (38) |
| Canada Social Transfer | 1,374 | 1,410 | 37 |
| Agriculture support programs | 319 | 309 | (10) |
| Labour market agreements | 174 | 186 | 12 |
| Infrastructure support | 371 | 344 | (27) |
| Southern Alberta flood assistance | - | 2,644 | 2,644 |
| Other | 286 | 325 | 7 |
| | 5,120 | 7,746 | 2,626 |
| Investment Income | | | |
| Alberta Heritage Savings Trust Fund | 1,368 | 2,154 | 786 |
| Endowment Funds | 234 | 384 | 150 |
| Alberta Capital Finance Authority | 279 | 274 | (6) |
| Contingency Account | 63 | 80 | 17 |
| Agriculture Financial Services Corporation | 124 | 115 | (9) |
| Other | 77 | 88 | 12 |
| | 2,145 | 3,095 | 950 |
| Net Income from Commercial Operations | | | |
| AGLC - Gaming / lottery | 1,484 | 1,487 | 3 |
| AGLC - Liquor | 718 | 728 | 10 |
| Alberta Treasury Branches | 250 | 295 | 46 |
| Other | 26 | 27 | 1 |
| | 2,478 | 2,537 | 59 |
| Premiums, Fees and Licences | | | |
| Motor vehicle licences | 485 | 491 | 6 |
| Crop and hail insurance premiums | 313 | 374 | 61 |
| Energy industry levies | 203 | 218 | 15 |
| Land titles | 85 | 84 | (1) |
| Lands and grazing | 69 | 69 | - |
| Supplementary health benefits premiums | 53 | 53 | - |
| Other | 364 | 388 | 24 |
| | 1,572 | 1,678 | 106 |
| Other Revenue | | | |
| AIMCO Investment Management Charges | 167 | 217 | 50 |
| Fines and penalties | 126 | 137 | 11 |
| Refunds of expense | 122 | 149 | 27 |
| Climate change and emissions management | 60 | 60 | - |
| Other | 528 | 444 | (84) |
| | 1,003 | 1,007 | 5 |
| Total Revenue | 38,736 | 44,732 | 5,995 |

Operational Expense by Ministry

(millions of dollars)

| | 2013-14 Budget | 3rd Quarter Forecast | Supplementary Supply | Previous Supplements | Amounts not Voted | Total Change |
|---|--------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------|
| | Change from Budget | | | | | |
| Investing in Families and Communities | | | | | | |
| Culture | 166 | 178 | - | - | 13 | 13 |
| Health | 17,112 | 17,317 | 209 | - | (4) | 205 |
| Human Services | 4,166 | 4,241 | 80 | - | (5) | 75 |
| Justice and Solicitor General | 1,278 | 1,284 | - | - | 6 | 6 |
| Municipal Affairs | 490 | 484 | - | - | (6) | (6) |
| Tourism, Parks and Recreation | 180 | 182 | - | - | 2 | 2 |
| Securing Alberta's Economic Future | | | | | | |
| Education | 6,224 | 6,322 | 70 | - | 29 | 99 |
| Infrastructure | 683 | 655 | 2 | - | (30) | (28) |
| Innovation and Advanced Education | 2,641 | 2,695 | 50 | - | 4 | 54 |
| Jobs, Skills, Training and Labour | 140 | 139 | - | - | (1) | (1) |
| Service Alberta | 297 | 297 | 1 | - | (1) | - |
| Transportation | 953 | 1,029 | 46 | - | 29 | 75 |
| Treasury Board and Finance | 1,404 | 1,455 | - | - | 50 | 50 |
| Advancing World-leading Resource Stewardship | | | | | | |
| Aboriginal Relations | 169 | 169 | - | - | - | - |
| Agriculture and Rural Development | 863 | 820 | 18 | - | (60) | (42) |
| Energy | 462 | 650 | 192 | - | (4) | 188 |
| Environment and Sustainable Resource Development | 517 | 653 | 138 | - | (2) | 136 |
| International and Intergovernmental Relations | 37 | 36 | - | - | (1) | (1) |
| Other | | | | | | |
| Executive Council | 51 | 50 | - | - | - | - |
| Legislative Assembly | 124 | 117 | - | - | (7) | (7) |
| Unallocated disaster / emergency assistance | 171 | - | - | - | (171) | (171) |
| Less in-year savings | (400) | (337) | - | - | 63 | 63 |
| | 37,728 | 38,438 | 806 | - | (97) | 709 |
| 2013-14 Alberta flood assistance | - | 3,550 | 1,205 | 625 | 1,720 | 3,550 |
| General debt servicing costs | 402 | 362 | - | - | (40) | (40) |
| Operational Expense Total | 38,130 | 42,349 | 2,010 | 625 | 1,583 | 4,219 |

Capital Plan Spending by Ministry

| | 2013-14 Budget | 2013-14 Forecast | Supplementary Supply | Previous Supplements | Amounts not Voted | Total Change |
|---|-------------------|---------------------|-------------------------|-------------------------|----------------------|-----------------|
| Investing in Families and Communities | | | | | | |
| Culture | 54 | 54 | - | - | - | - |
| Health | 104 | 87 | - | - | (17) | (17) |
| Human Services | 9 | 9 | 1 | - | (1) | - |
| Justice and Solicitor General | 87 | 59 | - | - | (28) | (28) |
| Municipal Affairs | 921 | 948 | 47 | - | (20) | 27 |
| Tourism, Parks and Recreation | 19 | 19 | - | - | - | - |
| Securing Alberta's Economic Future | | | | | | |
| Education | 564 | 659 | 82 | - | 12 | 94 |
| Infrastructure | 790 | 701 | (1) | - | (88) | (89) |
| Innovation and Advanced Education | 68 | 70 | 2 | - | - | 2 |
| Jobs, Skills, Training and Labour | 1 | 2 | - | - | 1 | 1 |
| Service Alberta | 41 | 53 | 3 | - | 9 | 12 |
| Transportation | 2,160 | 2,189 | - | - | 29 | 29 |
| Treasury Board and Finance | 29 | 29 | - | - | - | - |
| Advancing World-leading Resource Stewardship | | | | | | |
| Agriculture and Rural Development | 34 | 39 | - | - | 6 | 6 |
| Energy | 197 | 153 | - | - | (44) | (44) |
| Environment and Sustainable Resource Development | 126 | 130 | (12) | - | 16 | 4 |
| Other | | | | | | |
| Legislative Assembly | 5 | 5 | - | - | - | - |
| | 5,209 | 5,206 | 122 | - | (125) | (3) |
| 2013-14 Alberta flood assistance | - | 239 | 104 | 140 | (5) | 239 |
| Capital Plan Spending Total | 5,209 | 5,445 | 227 | 140 | (131) | 236 |

Rounding Errors:

Amounts presented in tables may not add due to rounding.

2013 Alberta Flood Operational Expense by Ministry

(millions of dollars)

| | | | | | Change from Budget | |
|---|-------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------|
| | 2013-14 Budget | 3rd Quarter Forecast | Supplementary Supply | Previous Supplements | Amounts not Voted | Total Change |
| Investing in Families and Communities | | | | | | |
| Culture | - | 4 | 4 | - | - | 4 |
| Human Services | - | 68 | 2 | 66 | - | 68 |
| Municipal Affairs | - | 3,124 | 1,147 | 379 | 1,598 | 3,124 |
| Tourism, Parks and Recreation | - | 1 | 1 | - | - | 1 |
| Securing Alberta's Economic Future | | | | | | |
| Education | - | - | (9) | 9 | - | - |
| Infrastructure | - | 148 | 48 | 100 | - | 148 |
| Innovation and Advanced Education | - | 3 | 3 | - | - | 3 |
| Transportation | - | 6 | 6 | - | - | 6 |
| Advancing World-leading Resource Stewardship | | | | | | |
| Aboriginal Relations | - | 193 | 21 | 50 | 122 | 193 |
| Agriculture and Rural Development | - | 1 | (18) | 19 | - | 1 |
| Environment and Sustainable Resource Development | - | 2 | - | 2 | - | 2 |
| Total Flood Operational Expense | - | 3,550 | 1,205 | 625 | 1,720 | 3,550 |

2013 Alberta Flood Capital Plan Spending by Ministry

| | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | | Change from Budget | |
|---|-------------------|-------------------|---------------------|------------|-----------------------|------------|
| Investing in Families and Communities | | | | | | |
| Culture | - | 1 | 1 | - | - | 1 |
| Municipal Affairs | - | 9 | 9 | - | - | 9 |
| Tourism, Parks and Recreation | - | 2 | 2 | - | - | 2 |
| Securing Alberta's Economic Future | | | | | | |
| Education | - | 22 | 22 | - | - | 22 |
| Infrastructure | - | 6 | 1 | 5 | - | 6 |
| Transportation | - | 25 | (4) | 34 | (5) | 25 |
| Advancing World-leading Resource Stewardship | | | | | | |
| Environment and Sustainable Resource Development | - | 176 | 75 | 101 | - | 176 |
| 2013-14 Alberta flood assistance Total | - | 239 | 104 | 140 | (5) | 239 |

Rounding Errors:

Amounts presented in tables may not add due to rounding.

Balance Sheet Summary

(millions of dollars)

| | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | | Change from Budget | |
|--|-------------------|-------------------|---------------------|--------------|-----------------------|--|
| | | | | | Actual | |
| Financial Assets | | | | | | |
| Heritage Fund | 14,813 | 15,110 | 15,050 | (60) | 237 | |
| Endowments and other funds | 3,264 | 3,401 | 3,451 | 50 | 187 | |
| Self-supporting lending organizations | 15,979 | 17,719 | 18,017 | 298 | 2,038 | |
| Equity in commercial enterprises | 2,986 | 3,327 | 3,381 | 54 | 395 | |
| Contingency Account | 3,326 | 1,273 | 4,657 | 3,384 | 1,331 | |
| Other | 8,052 | 7,470 | 6,662 | (808) | (1,390) | |
| Total | 48,420 | 48,300 | 51,218 | 2,918 | 2,798 | |
| Liabilities | | | | | | |
| Pension liabilities | 10,598 | 10,858 | 10,671 | (187) | 73 | |
| Self-supporting lending organizations | 14,707 | 16,087 | 16,219 | 132 | 1,512 | |
| Liabilities for capital projects | 4,594 | 8,096 | 8,506 | 410 | 3,912 | |
| Other | 6,379 | 5,905 | 6,713 | 808 | 334 | |
| Total | 36,278 | 40,946 | 42,109 | 1,163 | 5,831 | |
| Net Financial Assets | 12,142 | 7,354 | 9,109 | 1,755 | (3,033) | |
| Capital assets | 21,488 | 24,041 | 24,113 | 72 | 2,625 | |
| Adjustment for pension liabilities | 10,598 | 10,858 | 10,671 | (187) | 73 | |
| Net Assets for Fiscal Policy Purposes | 44,228 | 42,253 | 43,893 | 1,640 | (335) | |